

2014 Seattle City Council Green Sheet

Ready for Notebook

Tab	Action	Option	Version
102	1	A	1

Budget Action Title: Criminal Justice Contracted Services (CJCS) and Municipal Jail Subfund (MJSF): Increase MJSF expenditures for jail services by \$500,000.

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Peter Harris

Council Bill or Resolution:

Date		Total	SB	BH	TR	RC	TB	NL	JG	SC	MO
	Yes										
	No										
	Abstain										
	Absent										

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	2014 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$500,000
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$500,000
Other Funds		
Municipal Jail Sub fund		
Revenues	\$0	\$0
Expenditures	\$0	\$500,000
Net Balance Effect	\$0	(\$500,000)
Total Budget Balance Effect	\$0	\$0

Budget Action description:

This green sheet transfers \$500,000 from the Municipal Jail Subfund to the General Subfund.

The Criminal Justice Contracted Services (CJCS) Jail Services BCL will use these funds to pay Snohomish County for jail services. The CJCS Jail Services BCL does not increase in total. Instead it will use \$500,000 less of General Subfund originating from other revenue sources.

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The 2013 ending balance of the Municipal Jail Subfund is \$1,629,401. The proposed budget expends \$1,000,000 of this fund balance for jail services from Snohomish County in 2014. This green sheet would increase this use of fund balance by \$500,000, leaving \$129,401 as the estimated ending fund balance for 2014. This means that in 2015 the Municipal Jail Subfund will have \$500,000 less to contribute to the cost of jail services, requiring \$500,000 more from the General Subfund.

This green sheet also amends the purpose statement of the Municipal Jail Bond Proceeds BCL, as follows:

“The purpose of the Municipal Jail Bond Proceeds Budget Control Level is (~~to pay capital costs associated with the construction of a new jail~~) to pay costs of contracting for jail capacity from jurisdictions other than King County.”

The reason for this amendment is that the City is no longer planning to construct a new jail, and instead is contracting with jurisdictions other than King County to provide jail capacity that King County cannot provide. This use of the funds in the Municipal Jail Subfund is consistent with the interlocal agreement approved by Ordinance 123259 in 2010. The funds came from the sale of property in Bellevue that was originally purchased for a potential new King County Jail. The interlocal agreement allows the City to use its share of the proceeds from the sale to either build its own jail or contract for jail space in a way that reduces the City’s demands for King County Jail space. The contract with Snohomish County does the latter.

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Budget Action Transactions

Budget Action Title: Criminal Justice Contracted Services (CJCS) and Municipal Jail Subfund (MJSF): Increase MJSF expenditures for jail services by \$500,000.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Expend \$500k in Subfund balance to GSF.				MUNIJAIL	Municipal Jail Bond Proceeds	MUNIJAIL-BCL	00139	2014		\$500,000
2	Receive \$500k from Municipal Jail Subfund.				GSF	Transfer from - Municipal Jail Subfund	587900	00100	2014	\$500,000	
3	Increase use of Municipal Jail Subfund balance by \$500,000.				MUNIJAIL	Use of Fund Balance	379100	00139	2014	\$500,000	